

JOHN M ESPOSITO ESQ
870-A2 POMPTON AVE
CEDAR GROVE, NJ 07009

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017
Chapter 13 Case # 13-24677**

Re: KELLY A VLASIC
30 WEST CURTIS STREET
LINDEN, NJ 07036

Atty: JOHN M ESPOSITO ESQ
870-A2 POMPTON AVE
CEDAR GROVE, NJ 07009

GEORGE M VLASIC
712 NORTH BROAD STREET
ELIZABETH, NJ 07208

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$52,718.19

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/05/2013	\$53.87	21271350824	09/10/2013	\$53.80	14741730557
09/10/2013	\$0.10	CASH	10/03/2013	\$54.00	14777987213
11/05/2013	\$53.87	21477655247	12/05/2013	\$53.87	14803823749
01/08/2014	\$53.87	14811944832	02/04/2014	\$53.87	14811945122
03/06/2014	\$53.87	14812008958	04/04/2014	\$53.87	14861495318
05/06/2014	\$53.87	21765824458	06/09/2014	\$53.87	21636797433
07/07/2014	\$53.87	21974090973	08/05/2014	\$53.97	21974095102
09/10/2014	\$53.87	59139210559	11/24/2014	\$53.87	59160361370
11/24/2014	\$53.87	59160361381	01/12/2015	\$1.00	CASH
01/12/2015	\$52.87	69469876300	02/10/2015	\$53.87	59160365627
03/17/2015	\$53.00	22710227174	03/17/2015	\$1.00	CASH
04/08/2015	\$53.87	2039840000 -	04/10/2015	\$1,218.22	2045582000 -
05/04/2015	\$1,272.09	2098838000 -	06/05/2015	\$1,272.09	2177042000 -
07/08/2015	\$1,272.09	2254396000 -	08/06/2015	\$1,294.00	2322866000 -
09/10/2015	\$1,294.00	2402000000 -	10/13/2015	\$1,294.00	2475470000 -
11/10/2015	\$1,294.00	2549203000 -	12/11/2015	\$1,294.00	2623249000 -
01/13/2016	\$1,294.00	2699037000 -	02/12/2016	\$1,294.00	2774406000 -
03/11/2016	\$1,294.00	2849278000 -	04/12/2016	\$1,294.00	2928392000 -
05/12/2016	\$1,294.00	3006717000 -	06/13/2016	\$1,294.00	3082451000 -
07/15/2016	\$1,294.00	3163318000 -	08/15/2016	\$1,294.00	3240810000 -
09/15/2016	\$1,294.00	3320835000 -	10/14/2016	\$1,294.00	3398245000 -
11/16/2016	\$1,294.00	3480696000 -	12/16/2016	\$1,294.00	3556202000 -
01/10/2017	\$1,294.00	3620681000 -	02/17/2017	\$1,294.00	3718352000 -
03/17/2017	\$1,294.00	3801166000 -	04/17/2017	\$1,294.00	3884103000 -
05/17/2017	\$1,294.00	3967393000 -	06/19/2017	\$1,294.00	4052406000 -
07/19/2017	\$1,294.00	4132371000 -	08/17/2017	\$1,294.00	4212366000 -
09/19/2017	\$1,294.00	4294911000 -	10/18/2017	\$1,294.00	4372255000 -
11/20/2017	\$1,294.00	4454540000 -	12/20/2017	\$1,294.00	4525119000 -
Total Receipts: \$43,638.28 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$43,638.28					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
Marie-Ann Greenberg	09/08/2014	\$35.73	8,000,079			
NATIONSTAR MORTGAGE LLC	07/20/2015	\$4,621.35	736,521	08/10/2015	\$1,223.75	738,591
	09/14/2015	\$1,244.83	740,556	10/19/2015	\$1,244.83	742,734
	11/16/2015	\$1,222.83	744,801	12/17/2015	\$1,222.83	746,771
	01/19/2016	\$1,222.83	748,843	02/16/2016	\$1,222.83	750,846
	03/21/2016	\$1,222.83	752,838	04/18/2016	\$1,222.83	754,899
	05/13/2016	\$1,222.83	756,858	06/20/2016	\$1,222.83	758,825
	07/18/2016	\$1,222.83	760,840	08/04/2016	(\$1,222.83)	760,840
	08/14/2017	\$15,850.17	784,823	09/25/2017	\$2,435.30	786,699
	11/20/2017	\$2,485.77	790,289			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,314.34	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0005	NATIONSTAR MORTGAGE LLC	UNSECURED	68,273.27	*	0.00	
0012	NATIONSTAR MORTGAGE LLC	MORTGAGE ARRI	47,237.27	100.00%	38,888.64	
0013	CAPITAL ONE BANK (USA), N.A.	UNSECURED	234.78	*	0.00	
0014	ALTAIR OH XIII LLC	UNSECURED	979.45	*	0.00	
0015	AMERICAN INFOSOURCE LP	UNSECURED	390.70	*	0.00	

Total Paid: \$41,202.98

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$43,638.28 - Paid to Claims: \$38,888.64 - Admin Costs Paid: \$2,314.34 = Funds on Hand: \$2,435.30

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.